

United States Bankruptcy Court
Northern District of Ohio

In re **Hudson & Keyse, L.L.C.**

Debtor(s)

Case No.
Chapter7

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

- None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$7,228,306.84	2010 YTD: Portfolio/Document/Refund Revenue
\$38,071,053.72	2009: Portfolio/Document/Refund Revenue
\$44,731,396.62	2008: Portfolio/Document/Refund Revenue

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$28,312.00	2010 YTD: Rental/Interest/Misc. Income
\$47,191.00	2009: Rental/Interest/Misc. Income
\$58,318.03	2008: Rental/Interest/Misc. Income

3. Payments to creditors

None *Complete a. or b., as appropriate, and c.*

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See SOFA Attachment 3b		\$579,744.39	\$0.00

None c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See SOFA Attachment 3c		\$38,601.63	\$0.00

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

4. Suits and administrative proceedings, executions, garnishments and attachments

- None a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
The Debtor is engaged in a high-volume business of debt collection, which frequently involves litigation against consumers. In the past year, the Debtor has been a party to approximately 20,000 such consumer lawsuits, the details of which can be provided upon request.			
Occasionally, the Debtor has been countersued by consumers and involved in other corporate level litigation, the details of which can be provided upon request.			

- None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

- None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER See Section 10 of SOFA	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

- None a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

- None List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

- None List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

- None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Getzler Henrich & Associates LLC 295 Madison Avenue 20th Floor New York, NY 10017	11/09/09 - 03/29/10	860,094.99
Benesch, Friedlander, Coplan & Aronoff LLP 200 Public Square Suite 2300 Cleveland, OH 44114	11/09/2009 through 09/02/2010	\$83,436.25 (Note: \$50,000 of \$83,436.25 funded with cash collateral of VION Holdings, LLC/VION Acquisition I, LLC)

10. Other transfers

- None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFeree, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Vion Holdings, LLC and Vion Acquisition I, LLC c/o Vion Receivables Investments 6595 G Roswell Road, Suite 683 Atlanta, GA 30328	03/22/2010	All assets surrendered to Vion Holdings, LLC and Vion Acquisition I, LLC pursuant to O.R.C. 1309.620 pursuant to terms of Agreement for Voluntary Surrender of Collateral Dated 03/22/2010

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
The New Market Corporation c/o CT Corporation System, as Statutory Agent 1300 East 9th Street Cleveland, OH 44114	08/13/2010	Real property located at 370, 374 and 378 Blackbrook Road, Painesville, Ohio 44077. Transferred pursuant to Deed-in-Lieu Agreement Dated July 19, 2010 between the Debtor and Dollar Bank.
Wholly owned subsidiary of Dollar Bank		

- None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

- None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
Dollar Bank 1301 E. 9th Street 9th Floor Cleveland, OH 44114	Operations Account #5766 \$12.63	Closed 07/27/2010
Dollar Bank 1301 E. 9th Street 9th Floor Cleveland, OH 44114	Trust Account #5138 \$100.00	Closed 07/27/2010
Bank One (Chase) PO Box 260180 Baton Rouge, LA 70826	North Carolina Trust Account #3014 \$72.00	Closed 12/29/2009
Bank One (Chase) PO Box 260180 Baton Rouge, LA 70826	Texas Trust Account #3451 \$6,592.20	Closed 12/29/2009
Bank One (Chase) PO Box 260180 Baton Rouge, LA 70826	North Carolina Checking Account #4776 \$76.51	Closed 12/29/2009
HSBC PO Box 1224 Buffalo, NY 14240	Court Fees Account #2479 \$5,580.34	Closed 04/01/2009
HSBC PO Box 9 Buffalo, NY 14240	New York Exigent Account #2487 \$2,426.09	Closed 04/01/2009

12. Safe deposit boxes

- None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositaries of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

- None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR See SOFA Attachment 13	DATE OF SETOFF	AMOUNT OF SETOFF
		84,930.82

14. Property held for another person

- None List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Colin Cooper 17126 Maple Drive Chagrin Falls, OH 44023	Investor Accounts; \$7,846.73	352 Blackbrook Road, Painesville, OH 44077
Account Liquidation Services c/o Deimling, Forbes & Assoc. 8800 Tyler Blvd. Mentor, OH 44060	Investor Accounts; \$83,441.59	352 Blackbrook Road, Painesville, OH 44077
Ronald and Dolores Kindel 12775 Pearl Road Chardon, OH 44024	Investor Accounts; \$82,091.64	352 Blackbrook Road, Painesville, OH 44077
Suzanna M. Novak 11462 Girdled Road Painesville, OH 44077	Investor Accounts; \$6,121.20	352 Blackbrook Road, Painesville, OH 44077
Advanced Account Recovery Services Attn: Hans Richter 11279 Wood Duck Avenue Painesville, OH 44077	Investor Accounts; \$61,352.26	352 Blackbrook Road, Painesville, OH 44077
JCCOM, LLC Attn: Rob Friedman 23240 Chagrin Boulevard Suite 180 Beachwood, OH 44122	Investor Accounts; \$185,930.84	352 Blackbrook Road, Painesville, OH 44077
JCCOM, LLC Attn: Joe Carroll 9555 Creawood Forest Willoughby, OH 44094	See above	
SDJH Enterprises, LLC 19014 Auburn Road Chagrin Falls, OH 44023	Investor Accounts; \$215,315.74	352 Blackbrook Road, Painesville, OH 44077

NAME AND ADDRESS OF OWNER Vandelary Financial PO Box 453 Valley City, OH 44280	DESCRIPTION AND VALUE OF PROPERTY Investor Accounts; \$645,581.29	LOCATION OF PROPERTY 352 Blackbrook Road, Painesville, OH 44077
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15. Prior address of debtor

- None If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS
**382 Blackbrook Road
Painesville, OH 44077**

NAME USED

DATES OF OCCUPANCY
08/05/2003 - 08/2010

16. Spouses and Former Spouses

- None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18 . Nature, location and name of business

None a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Mark S. Finston 11125 Caddie Lane Painesville, OH 44077	2008 to Present
Laurie A. Stevens 9059 Hidden Glen Drive Mentor, OH 44060	2008 to March 2010
Dawn M. Dawson 5475 Canyon Ridge Drive Painesville, OH 44077	2008 to Present
Skoda Minotti 6685 Beta Drive Cleveland, OH 44143	2010

None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Skoda Minotti	6685 Beta Drive Cleveland, OH 44143	2010

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records
 of the debtor. If any of the books of account and records are not available, explain.

NAME Mark S. Finston	ADDRESS 11125 Caddie Lane Painesville, OH 44077
Dawn M. Dawson	5475 Canyon Ridge Drive Painesville, OH 44077
Skoda Minotti	6685 Beta Drive Cleveland, OH 44143
BDO Seidman, LLP	99 Monroe Avenue NW Suite 800 Grand Rapids, MI 49503-2695

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was
 issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
Charter One Bank 1215 Superior Avenue Cleveland, OH 44114	Within 90 days of Year End
M & T Insurance Agency, Inc. 285 Delaware Avenue Suite 400 Buffalo, NY 14202	November 2009
Chubb Group of Insurance Companies 82 Hopmeadow Street Simsbury, CT 06070	November 2009
Marsh USA, Inc. 9129 Cross Park Drive Suite 101 TN 37926	May 2009
International Fidelity Insurance Co One Newark Center 20th Floor Newark, NJ 07102	May 2009

20. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory,
 and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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21 . Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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- None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Mark Finston 11125 Caddie Lane Painesville, OH 44077	CEO/CFO	None
Jeffrey S. Berenholz 24760 Greenwich Lane Beachwood, OH 44122	General Counsel & Corporate Secretary	None
H&K Credit Collections, LLC 382 Blackbrook Road Painesville, OH 44077	Member	100% Common Units
HK Preferred Investors, LLC 2000 Bethel Road Suite D Columbus, OH 43220	Member	100% Preferred Units

22 . Former partners, officers, directors and shareholders

- None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
None	<input type="checkbox"/> b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.	
John F. Havens 2000 Bethel Road Suite D Columbus, OH 43220	Manager	DATE OF TERMINATION 05/31/2010
Ellen Hardymon 2000 Bethel Road Suite D Columbus, OH 43220	Manager	05/07/2010
George Skestos 2700 East Dublin-Granville Road Suite 300-A Columbus, OH 43231	Manager	06/01/2010
George A. Skestos 2700 East Dublin-Granville Road Suite 300-A Columbus, OH 43231	Manager	05/31/2010
D. Scott Clarke 7630 S. Kyrene Road Mail Stop T120 Tempe, AZ 85283	President & CEO	06/01/2010
Steve Alonso 5001 Kinsley Drive Mail Drop 1MOB1P Cincinnati, OH 45227	Manager	05/17/2010

23 . Withdrawals from a partnership or distributions by a corporation

- None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Jeffrey S. Berenholz 24760 Greenwich Lane Beachwood, OH 44122 General Counsel and Corporate Secretary	09/07/2009 through 09/07/2010 Salary	\$182,767.16
Francis A. Carroll 400 Downing Drive Chardon, OH 44024 Relative of Former President and CEO	09/07/2009 through 09/07/2010 Salary, Health Club and PTO	\$46,646.72
D. Scott Clarke 10605 Mount Royal Drive Painesville, OH 44077 Former President and CEO	09/07/2009 through 09/07/2010 Salary, Car, Moving Allowance and PTO	\$316,291.62
Mark S. Finston 11125 Caddie Lane Painesville, OH 44077 CEO and CFO	09/07/2009 through 09/07/2010	\$250,000.14

24. Tax Consolidation Group.

- None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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25. Pension Funds.

- None If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
Hudson & Keyse, LLC 401(k) Plan	20-0156411

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date September 7, 2010

Signature /s/ Mark S. Finston
Mark S. Finston
CEO

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

<u>VendorNumber</u>	<u>PayeeName</u>	<u>CheckAmount</u>	<u>CheckDate</u>	<u>CheckNumber</u>
ADP, INC.				
7007 E. Pleasant Valley Road, Independence, OH 44131				
0001274	ADP, INC.	219.78	8/13/2010	701291
0001274	ADP, INC.	108.38	7/8/2010	701022
0001274	ADP, INC.	108.38	8/13/2010	701290
0001274	ADP, INC.	216.03	7/8/2010	701025
0001274	ADP, INC.	1,720.33	8/13/2010	701294
0001274	ADP, INC.	225.48	7/8/2010	701026
0001274	ADP, INC.	108.38	7/21/2010	701105
0001274	ADP, INC.	389.02	7/21/2010	701106
0001274	ADP, INC.	1,662.36	7/21/2010	701107
0001274	ADP, INC.	216.03	7/21/2010	701108
0001274	ADP, INC.	246.66	8/13/2010	701293
0001274	ADP, INC.	1,662.36	7/8/2010	701024
0001274	ADP, INC.	394.72	7/8/2010	701023
0001274	ADP, INC.	373.06	8/13/2010	701292
Vendor Total		7,650.97		
AMATO & ASSOCIATES				
107 North Commerce Way, Bethelheim, PA 18017				
SAA033	AMATO & ASSOCIATES	1,935.00	8/6/2010	701235
SAA033	AMATO & ASSOCIATES	32,702.50	8/5/2010	701225
Vendor Total		34,637.50		
ANTHEM BCBS OH GROUP				
PO Box 105673, Atlanta, GA 30348-5673				
0001292	ANTHEM BCBS OH GROUP	40,686.40	8/11/2010	701240
0001292	ANTHEM BCBS OH GROUP	44,675.12	7/16/2010	701068
0001292	ANTHEM BCBS OH GROUP	26,132.82	9/1/2010	Wire
Vendor Total		111,494.34		
BASEPOINT CAPITAL, LLC				
Three Pickwick Plaza, Greenwich, CT 06830				
BASEPOINT CAPITAL, LLC		25,000.00	9/3/2010	Wire
Vendor Total		25,000.00		
BENESCH FRIEDLANDER CO				
200 Public Square, Suite 2300, Cleveland, OH 44114				
0001138	BENESCH FRIEDLANDER COPLAN	3,535.00	6/16/2010	700557
0001138	BENESCH FRIEDLANDER COPLAN	9,932.79	7/8/2010	701020
0001138	BENESCH FRIEDLANDER COPLAN	50,000.00	9/2/2010	Wire
Vendor Total		63,467.79		
BUSH & RAMIREZ				
24 Greenway Plaza, Suite 1700, Houston, TX 77046				
0001566	BUSH & RAMIREZ	5,217.00	6/15/2010	700541
0001566	BUSH & RAMIREZ	720.00	6/15/2010	700542
Vendor Total		5,937.00		
CEDAR LOCKE, LLC				
0001634	CEDAR LOCKE, LLC	50,000.00	6/17/2010	700577
Vendor Total		50,000.00		
CHUBB GROUP OF INSURANCE COMPANIES				
15 Mountain View Road, Warren, NJ 07059				
0001477	CHUBB GROUP OF INSURANCE COMP	14,347.75	8/2/2010	701200
Vendor Total		14,347.75		
DOLLAR BANK				
PO Box 1075, Pittsburgh, PA 15230				
DOLLAR BANK		5,333.33	9/3/2010	WIRE
Vendor Total		5,333.33		

<u>VendorNumber</u>	<u>PayeeName</u>	<u>CheckAmount</u>	<u>CheckDate</u>	<u>CheckNumber</u>
	GARNER & CONNER PLLC			
	250 High Street, PO Box 5059, Maryville, TN 37802-5059			
0001247	GARNER & CONNER PLLC	806.50	7/19/2010	014011
0001247	GARNER & CONNER PLLC	3,998.25	8/19/2010	701343
0001247	GARNER & CONNER PLLC	178.75	8/19/2010	701342
0001247	GARNER & CONNER PLLC	3,046.75	7/19/2010	014012
0001247	GARNER & CONNER PLLC	930.25	7/19/2010	014014
0001247	GARNER & CONNER PLLC	1,773.75	7/19/2010	014013
	Vendor Total			10,734.25
	GUARDIAN LIFE INSURANCE			
	7 Hanover Square, H-26-E, New York, NY 10004			
0001314	GUARDIAN LIFE INSURANCE	5,880.61	7/8/2010	701028
0001314	GUARDIAN LIFE INSURANCE	5,945.19	8/11/2010	701241
0001314	GUARDIAN LIFE INSURANCE	5,172.14	9/1/2010	701376
	Vendor Total			16,997.94
	HUDSON FUNDING, LLC			
0000025	HUDSON FUNDING, LLC	672.75	7/27/2010	701157
0000025	HUDSON FUNDING, LLC	2,819.00	7/28/2010	701159
0000025	HUDSON FUNDING, LLC	2,033.22	7/9/2010	701045
0000025	HUDSON FUNDING, LLC	165.00	7/13/2010	701049
0000025	HUDSON FUNDING, LLC	1,652.17	7/12/2010	701047
0000025	HUDSON FUNDING, LLC	1,130.00	7/14/2010	701051
0000025	HUDSON FUNDING, LLC	2,000.00	8/4/2010	701212
0000025	HUDSON FUNDING, LLC	2,967.35	7/8/2010	701039
0000025	HUDSON FUNDING, LLC	181.76	7/29/2010	701196
0000025	HUDSON FUNDING, LLC	1,253.00	7/31/2010	701201
0000025	HUDSON FUNDING, LLC	200.00	7/20/2010	701077
0000025	HUDSON FUNDING, LLC	200.00	7/15/2010	701061
0000025	HUDSON FUNDING, LLC	35.00	7/16/2010	701066
0000025	HUDSON FUNDING, LLC	519.00	7/26/2010	701154
0000025	HUDSON FUNDING, LLC	73.00	8/19/2010	701327
0000025	HUDSON FUNDING, LLC	605.00	8/26/2010	701368
0000025	HUDSON FUNDING, LLC	5,828.51	6/14/2010	700536
0000025	HUDSON FUNDING, LLC	1,720.00	6/17/2010	700578
0000025	HUDSON FUNDING, LLC	6,191.05	6/28/2010	700908
0000025	HUDSON FUNDING, LLC	6,244.64	6/30/2010	700938
0000025	HUDSON FUNDING, LLC	14,757.28	6/30/2010	700937
0000025	HUDSON FUNDING, LLC	5,837.78	6/29/2010	700931
0000025	HUDSON FUNDING, LLC	190.00	8/13/2010	701257
0000025	HUDSON FUNDING, LLC	2,418.62	8/27/2010	701370
0000025	HUDSON FUNDING, LLC	2,212.00	6/22/2010	700894
0000025	HUDSON FUNDING, LLC	404.00	8/16/2010	701310
0000025	HUDSON FUNDING, LLC	2,127.44	6/23/2010	700898
0000025	HUDSON FUNDING, LLC	1,810.00	6/18/2010	700881
0000025	HUDSON FUNDING, LLC	9,320.15	8/17/2010	701317
0000025	HUDSON FUNDING, LLC	2,922.89	8/19/2010	701326
0000025	HUDSON FUNDING, LLC	1,137.35	6/24/2010	700900
0000025	HUDSON FUNDING, LLC	4,344.62	6/25/2010	700903
0000025	HUDSON FUNDING, LLC	3,004.66	6/21/2010	700884
0000025	HUDSON FUNDING, LLC	1,632.89	7/7/2010	700975
0000025	HUDSON FUNDING, LLC	105.93	8/24/2010	701362
0000025	HUDSON FUNDING, LLC	4,182.98	6/16/2010	700561
0000025	HUDSON FUNDING, LLC	6,186.87	6/15/2010	700554
0000025	HUDSON FUNDING, LLC	2,103.42	8/17/2010	701315
0000025	HUDSON FUNDING, LLC	1,930.00	7/6/2010	700945
0000025	HUDSON FUNDING, LLC	7,049.67	7/6/2010	700954
0000025	HUDSON FUNDING, LLC	2,152.35	6/11/2010	700527
0000025	HUDSON FUNDING, LLC	269.26	8/30/2010	701372

<u>VendorNumber</u>	<u>PayeeName</u>	<u>CheckAmount</u>	<u>CheckDate</u>	<u>CheckNumber</u>
0000025	HUDSON FUNDING, LLC	730.00	8/31/2010	701373
0000025	HUDSON FUNDING, LLC	1,944.12	8/31/2010	701374
	Vendor Total	115,264.73		
LIVEVOX, INC.				
450 Sansome Street, 9th Floor, San Francisco, CA 94111				
0001575	LIVEVOX, INC.	2,500.00	7/8/2010	701033
0001575	LIVEVOX, INC.	2,500.00	6/21/2010	700891
0001575	LIVEVOX, INC.	2,500.00	7/21/2010	701130
0001575	LIVEVOX, INC.	2,500.00	8/25/2010	701365
	Vendor Total	10,000.00		
M&T INSURANCE AGENCY, INC.				
285 Delaware Avenue, Suite 4000, Buffalo, NY 14202				
0001428	M&T INSURANCE AGENCY, INC.	11,804.50	7/29/2010	701161
0001428	M&T INSURANCE AGENCY, INC.	11,804.50	6/29/2010	700910
	Vendor Total	23,609.00		
MARSHACK HAYS, LLP				
5410 Trabuco Road, Suite 130, Irvine, CA 92620-5749				
1581	MARSHACK HAYS, LLP	24,308.44	9/2/2010	WIRE
	Vendor Total	24,308.44		
P B C C				
PO Box 856042, Louisville, KY 40285-6042				
0000217	P B C C	5,000.00	7/21/2010	014015
0000217	P B C C	8,415.64	7/26/2010	701152
0000217	P B C C	496.33	8/19/2010	701340
	Vendor Total	13,911.97		
PUMILIA PATEL & ADAMEC, LLP				
555 West Fifth Street, Suite 3000, Los Angeles, CA 90013				
0001479	PUMILIA PATEL & ADAMEC, LLP	14,605.52	8/27/2010	014033
	Vendor Total	14,605.52		
RYAN D GESTEN, P.A.				
6974 Griffin Road, Fort Lauderdale, FL 33314				
FLO999	RYAN D GESTEN, P.A. TRUST ACCT	4,616.50	8/5/2010	701217
FLO999	RYAN D GESTEN, P.A. TRUST ACCT	453.00	8/6/2010	701238
FLO999	RYAN D GESTEN, P.A. TRUST ACCT	649.53	8/13/2010	701303
FLO999	RYAN GESTEN, ATTORNEY	849.01	6/29/2010	700919
FLO999	RYAN GESTEN, ATTORNEY	247.50	6/29/2010	700912
FLO999	RYAN GESTEN, ATTORNEY	456.30	6/29/2010	700933
FLO999	RYAN GESTEN, ATTORNEY	496.81	6/29/2010	700911
FLO999	RYAN GESTEN, ATTORNEY	1,024.51	6/29/2010	700932
	Vendor Total	8,793.16		
THE ILLUMINATING COMPANY				
PO Box 3638, Akron, OH 44309-3638				
0000300	THE ILLUMINATING COMPANY	1,520.06	7/8/2010	701010
0000300	THE ILLUMINATING COMPANY	990.50	8/13/2010	701277
0000300	THE ILLUMINATING COMPANY	63.36	8/13/2010	701278
0000300	THE ILLUMINATING COMPANY	1,145.63	8/13/2010	701276
0000300	THE ILLUMINATING COMPANY	23.71	8/13/2010	701279
0000300	THE ILLUMINATING COMPANY	3.08	8/13/2010	701280
0000300	THE ILLUMINATING COMPANY	634.00	7/9/2010	701041
0000300	THE ILLUMINATING COMPANY	468.99	7/8/2010	701013
0000300	THE ILLUMINATING COMPANY	222.87	7/8/2010	701014
0000300	THE ILLUMINATING COMPANY	26.22	7/8/2010	701015
0000300	THE ILLUMINATING COMPANY	69.36	7/8/2010	701009
0000300	THE ILLUMINATING COMPANY	467.63	7/21/2010	701127
0000300	THE ILLUMINATING COMPANY	24.57	7/8/2010	701011
0000300	THE ILLUMINATING COMPANY	1,540.14	7/21/2010	701128
0000300	THE ILLUMINATING COMPANY	147.75	7/8/2010	701012
0000300	THE ILLUMINATING COMPANY	715.32	7/21/2010	701126
0000300	THE ILLUMINATING COMPANY	64.39	7/21/2010	701125
	Vendor Total	8,127.58		

<u>VendorNumber</u>	<u>PayeeName</u>	<u>CheckAmount</u>	<u>CheckDate</u>	<u>CheckNumber</u>
TRANS UNION LLC				
555 West Adams, Chicago, IL 60661				
0000128	TRANS UNION LLC	3,990.46	6/15/2010	700550
0000128	TRANS UNION LLC	436.14	8/19/2010	701338
0000128	TRANS UNION LLC	181.50	8/19/2010	701339
0000128	TRANS UNION LLC	2,980.02	7/21/2010	701083
0000128	TRANS UNION LLC	247.50	7/21/2010	701084
	Vendor Total	7,835.62		
Thurl M. Quigley				
4600 West 77th Street, Suite 353, Minneapolis, MN 55439				
WH27005	Thurl M. Quigley	420.00	6/18/2010	700659
WH27005	Thurl M. Quigley	420.00	6/18/2010	700663
WH27005	Thurl M. Quigley	420.00	6/18/2010	700662
WH27005	Thurl M. Quigley	4,197.50	8/5/2010	701233
WH27005	Thurl M. Quigley	970.00	8/6/2010	701237
WH27005	Thurl M. Quigley	420.00	6/18/2010	700658
WH27005	Thurl M. Quigley	420.00	6/18/2010	700661
WH27005	Thurl M. Quigley	420.00	6/18/2010	700660
	Vendor Total	7,687.50		
AGGREGATE		579,744.39		

<u>VendorNumber</u>	<u>PayeeName</u>	<u>CheckAmount</u>	<u>Extension</u>	<u>CheckDate</u>	<u>CheckNumber</u>	<u>BankCode</u>
D. SCOTT CLARKE - Former President & CEO						
7630 S. Kyrene Road, Mail Stop T120, Tempe, AZ 85283						
NOF	D. SCOTT CLARKE	193.15	04	2/22/2010	013198	O
NOF	D. SCOTT CLARKE	201.15	04	2/3/2010	013020	O
NOF	D. SCOTT CLARKE	642.29	04	2/26/2010	013273	O
NOF	D. SCOTT CLARKE	88.15	04	3/4/2010	013309	O
NOF	D. SCOTT CLARKE	4,565.34	04	10/20/2009	011888	O
NOF	D. SCOTT CLARKE	550.33	04	1/25/2010	012913	O
NOF	D. SCOTT CLARKE	1,411.90	04	11/19/2009	012238	O
NOF	D. SCOTT CLARKE	4,382.15	04	9/15/2009	011357	O
NOF	D. SCOTT CLARKE	334.84	04	4/2/2010	013564	O
NOF	D. SCOTT CLARKE	250.99	04	3/12/2010	013436	O
NOF	D. SCOTT CLARKE	271.22	04	3/12/2010	013435	O
NOF	D. SCOTT CLARKE	1,189.66	04	5/17/2010	700358	L
NOF	D. SCOTT CLARKE	164.33	04	7/9/2010	701043	L
Vendor Total		14,245.50				
FRANK CARROLL - Former VP Legal Collections						
400 Downing Drive, Chardon, OH 44024						
NOF	FRANK CARROLL	126.09	04	11/19/2009	012239	O
Vendor Total		126.09				
JEFF BERENHOLZ - Current General Counsel & Corporate Secretary						
24760 Greenwich Lane, Beachwood, OH 44122						
NOF	JEFF BERENHOLZ	1,251.17	04	7/29/2010	701163	L
NOF	JEFF BERENHOLZ	1,026.69	04	8/6/2010	701239	L
NOF	JEFF BERENHOLZ	844.70	04	2/18/2010	013151	O
NOF	JEFF BERENHOLZ	5,270.62	04	11/19/2009	012246	O
NOF	JEFF BERENHOLZ	1,313.91	04	7/19/2010	701069	L
NOF	JEFF BERENHOLZ	1,503.06	04	6/16/2010	700572	L
NOF	JEFF BERENHOLZ	2,693.93	04	5/18/2010	700359	L
NOF	JEFF BERENHOLZ	812.82	04	6/4/2010	700453	L
NOF	JEFF BERENHOLZ	166.29	04	10/12/2009	011596	O
NOF	JEFF BERENHOLZ	2,618.01	04	9/18/2009	011483	O
NOF	JEFF BERENHOLZ	255.62	04	8/30/2010		
Vendor Total		17,756.82				
JOSEPH M CARROLL - Former President & CEO						
7700 Tyler Boulevard, Mentor, OH 44060						
0000091	JOSEPH M CARROLL	21.50	03	4/2/2010	013575	O
0000091	JOSEPH M CARROLL	4.00	03	6/21/2010	700889	L
0000091	JOSEPH M CARROLL	113.73	03	2/26/2010	013271	O
0000091	JOSEPH M CARROLL	4.00	03	5/26/2010	700387	L
0000091	JOSEPH M CARROLL	173.10	03	9/15/2009	011371	O
0000091	JOSEPH M CARROLL	35.00	03	10/16/2009	011664	O
0000091	JOSEPH M CARROLL	4.00	03	4/14/2010	013706	O
0000091	JOSEPH M CARROLL	59.50	03	1/31/2010	012985	O
0000091	JOSEPH M CARROLL	4.00	03	7/19/2010	701073	L
0000091	JOSEPH M CARROLL	42.00	03	11/13/2009	012090	O
0000091	JOSEPH M CARROLL	31.50	03	12/31/2009	012728	O
Vendor Total		492.33				
MARK FINSTON - Current CEO & CFO						
11125 Caddie Lane, Painesville, OH 44077						
NOF	MARK FINSTON	263.37	04	5/18/2010	700360	L
NOF	MARK FINSTON	1,747.69	04	8/24/2010	701361	L
NOF	MARK FINSTON	1,665.69	04	8/24/2010	701359	L
NOF	MARK FINSTON	239.86	04	9/15/2009	011361	O
NOF	MARK FINSTON	42.00	04	9/11/2009	011239	O
NOF	MARK FINSTON	77.56	04	6/4/2010	700456	L
NOF	MARK FINSTON	570.00	04	6/17/2010	700575	L
NOF	MARK FINSTON	1,374.72	04	7/15/2010	701062	L
Vendor Total		5,980.89				
Vendor Total		38,601.63				

Attachment to SCFA 13
COURT COSTS WITHHELD FROM REMITS
BY ATTORNEY 6/10/10 THRU 8/31/10

ATTORNEY	ADDRESS	DATES	TOTAL
Edwin A. Abrahamsen & Assoc. Alaska Law Offices, Inc. A. Allen Ramsey, PC Amato & Associates, PC William D. Bagley Timothy E. Baxter & Associates, P.C.	1729 Pittston Avenue, Scranton, PA 18505 921 W. 6th Avenue, Anchorage, AK 99501-2029 201 20th Street South, Birmingham, AL 35210 107 North Commerce Way, Bethlehem, PA 18017 1107 West 6th Avenue, Cheyenne, WY 82001 PO Box 2669, Farmington Hills, MI 48333-2669	8/13/10 7/6/10, 7/20/10 7/9/10 7/13/10, 8/9/10 7/12/10, 8/10/10 6/17/10, 6/25/10, 8/6/10, 8/31/10	570.90 129.35 68.54 31.50 269.00 343.72
Stephen A. Bernheim	512 Bell Street, Edmonds, WA 98020 Suite 1810, One Galleria Boulevard, Metairie, LA 70001 and 610 Lotus Drive North, Suite D, Mandeville, LA 70448	6/15/10, 8/10/10 6/23/10 8/30/10 7/7/10, 7/30/10 7/20/10 6/25/10 6/15/10, 7/12/10 7/12/10, 7/31/10 6/17/10, 8/9/10 7/12/10 8/27/10 6/15/10, 7/12/10 7/12/10, 7/31/10 6/11/10 6/28/10 8/31/10 6/21/10, 6/30/10, 7/20/10, 8/5/10, 8/23/10 6/30/10, 7/16/10, 7/31/10, 8/31/10 8/16/10 6/18/10, 6/30/10, 7/29/10 6/16/10 6/30/10, 7/19/10, 8/4/10, 8/16/10 6/11/10, 6/29/10, 7/12/10, 8/13/10 7/31/10, 8/17/10	1,236.38 2,095.71 261.50 508.00 890.10 5,719.24 431.16 59.56 122.52 100.00 175.00 263.00 221.00 385.00 5.00 2,204.50 1,279.00 77.00 328.62 40.00 7,848.39 184.90 4,559.53
Machol & Johannes Bukaty & Fritch, LLC Gary L. Chrystler, Attorney At Law Couch Stillman Smith Debnam Degan, Blanchard, Nash Dellwo, Roberts & Scanlon, PS Russell S. Duerksen, Attorney Elggren & Van Dyke Erskine & Fleisher Gamache & Myers PC Garner & Conner Stanley Greenberg, Attorney Gurstel, Staloch & Charge, PA Timothy Hacking, LLC Hammerman & Hultgren, PC Frederick J. Hanna & Associates Harrington, Anderson & DeBlasio Keating, O'Gara Davis & Nedved PC Litow Law Office Lloyd & McDaniel, PC Love Beal & Nixon, PC Lyons Doughty & Veldhuis	600 Seventeenth Street, Suite 800 North, Denver, CO 80202 1666 W. 12th Avenue, Eugene, OR 97402-3716 16 Harvard Street, Worcester, MA 01609-2833	6/16/10, 6/30/10, 7/16/10, 7/31/10, 8/17/10, 8/31/10 6/15/10, 6/23/10, 6/29/10, 7/7/10, 7/12/10, 7/31/10, 8/9/10, 8/23/10 8/31/10	5,355.09 1,415.87 147.02

ATTORNEY	ADDRESS	DATES	TOTAL
Robert T. Miller, Jr. Pertrouka & Pertrouka Law Rausch, Sturm, Israel & Hornik Regent & Associates, LLP Rubenstein Cogan Beehler & Quick PC Michael J. Scott, PC Thurl M. Quigley Wallick & Associates Gerald Woolwine	1244 Hawwood Road, Suite 200, Bedford, TX 76021-4244 250 North Sunnyslope Road, Suite 300, Brookfield, WI 53005 2650 Fountain View Drive, Suite 233, Houston, TX 77057-7669 12 S. Summit Avenue, Gaithersburg, MD 20877-2089 1925 E. Belt Line Road, Suite 550, Carrollton, TX 75006 4600 West 77th Street, Suite 353, Minneapolis, MN 55439 51 Jefferson Blvd., Suite 401, Warwick, RI 02888-1010 114 W. 8th Avenue, Ashland, KS 67831	8/11/10, 8/23/10 6/28/10, 8/27/10 6/16/10, 7/16/10, 8/16/10 6/16/10, 6/30/10, 7/31/10 6/16/10 6/30/10, 7/31/10, 8/31/10 6/17/10 7/26/10 6/17/10	1,262.50 55.00 128.00 1,275.35 455.81 4,1035.67 7.40 40.00 3,344.99
			<u>84,930.82</u>